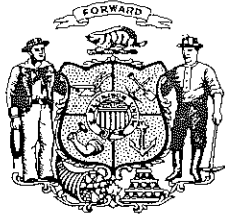


STATE OF WISCONSIN

SENATE CHAIR
MARK MILLER

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
MARK POCAN

309 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Mark Miller
Representative Mark Pocan

Date: November 23, 2010

Re: DWD report to JFC

Attached is a report on FY 2010 expenditures from funds received as gifts or nonfederal grants from the Department of Workforce Development, pursuant to s. 20.907(1m), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP;jm

Department of Workforce Development
Administrative Services Division
P.O. Box 7946
Madison, WI 53707-7946
Telephone: (608) 266-1024
Fax: (608) 267-7952
TTY: (608) 267-0477
Email: asd@dwd.wisconsin.gov



State of Wisconsin
Department of Workforce Development
Jim Doyle, Governor
Roberta Gassman, Secretary
Susan D. Canty, Division Administrator

Date: November 18, 2010

To: The Honorable Mark Miller, Senator
Co-Chair, Joint Committee on Finance

✓ The Honorable Mark Pocan, Representative
Co-Chair, Joint Committee on Finance

Steve Censky
Department of Administration
Division of Executive Budget & Finance

From: Verlynn Schmalle, Chief Financial Officer
Department of Workforce Development

Subject: Annual Gifts and Grants Report

RECEIVED
NOV 23 2010

BY: J. Finance

As required by section 20.907(1m), Wis. Stats., I am submitting our agency report of FY 2010 expenditures from funds received as gifts or non-federal grants.

If I can provide further information please contact me at 267-7713.

Report of Non-Federal Gift and Grant Expenditures Instructions

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(1m) of the statutes is created to read:

20.907(1m) Reporting. State agencies shall, by December 1 annually, submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The Department of Administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the Department of Administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

INSTRUCTIONS

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance - State Senate Co-Chair Mark Miller, Room 317 East, State Capitol, PO Box 7882, Madison, WI 53707 and Assembly Co-Chair Mark Pocan, Room 309 East, State Capitol, Madison, WI 53708 and to the Department of Administration, Division of Executive Budget & Finance, State Controller's Office, 101 E. Wilson St., 5th fl, Madison, WI 53703.

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

FY EXPENDITURES must reflect aggregate expenditures related to the fiscal year that just ended for the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

"In-Kind Contributions" includes but is not limited to donations of appliances, artwork, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, real property, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage.